



**WEBB COUNTY
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET**

INSTRUCTIONS:

ALL budget appropriation transfer and supplemental budget requests for grants and forfeitures require Auditor's Office pre-approval for court agenda. Please submit the signed form to the Auditor's Office for review along with copy of grant award, terms of award, proof of receipt of additional revenue and/or other backup to support this request for our review. Should pre-approval be granted, the Department will be notified and Auditor's Office will upload the signed form as part of the proposed agenda item. Agenda items will be between Auditor's Office sponsored by the Department requesting the budget amendment.

Requesting Department : 2661 - El Aguila Rural Transportation Date of Request: 04/15/2020

Request Type (check one):

Departmental Line Item Transfer
(Check if transfer within existing budget)

Supplemental Budget
(Check if new unbudgeted revenue / expenditure)

Transfer From / Supplemental Revenue:

Account Number	Account Name	Amount
2661-7110-521-410000	Payroll Cost	\$8,000.00
2661-7110-521-443000-020	Repairs and Maintenance Buildings	\$1,500.00
2661-7100-521-410000	Payroll Cost	\$1,800.00
TOTAL		\$11,300.00

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
2661-7110-521-460105	Minor Tools and Apparatus	\$3,200.00
2661-7110-521-413000	Overtime	\$4,800.00
2661-7110-521-460028	Janitorial	\$1,500.00
2661-7100-521-410000	Overtime	\$1,800.00
TOTAL		\$11,300.00

Justification for Request:

Approved by Department Signing Authority:
Robert Martinez Jr./Program Manager
Print Name/Title

Signature

Recommended by County Auditor's Office:	FOR AUDITOR'S USE ONLY	
		Date: <u>4/17/2020</u>

FOR BUDGET OFFICE USE ONLY		
Commissioners Court Approval Date: _____	Agenda Item: _____	Initials: _____
Date Entered by Budget Office: _____		